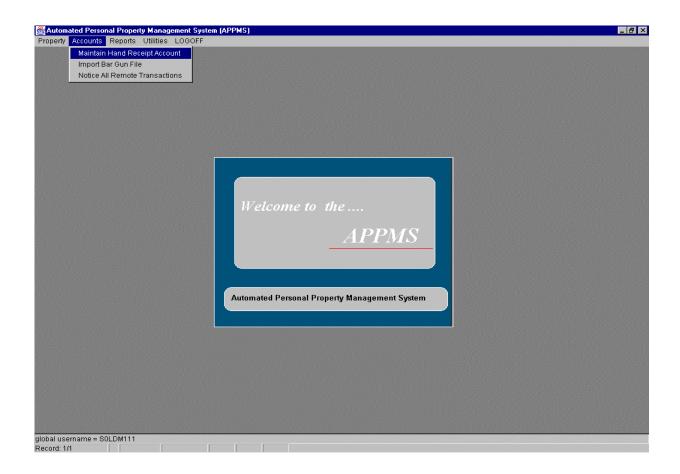
AUTOMATED PERSONAL PROPERTY MANAGEMENT SYSTEM APPMS 6.00

Accounts Process

Accounts Menu

The Accounts Menu is used to maintain the HRA / SUB-HRA information and the Bar Guns file process. When the [Accounts] option on the Main Menu is highlighted, the following Accounts Menu is displayed:



Select the option to be performed and click.

Accounts Menu

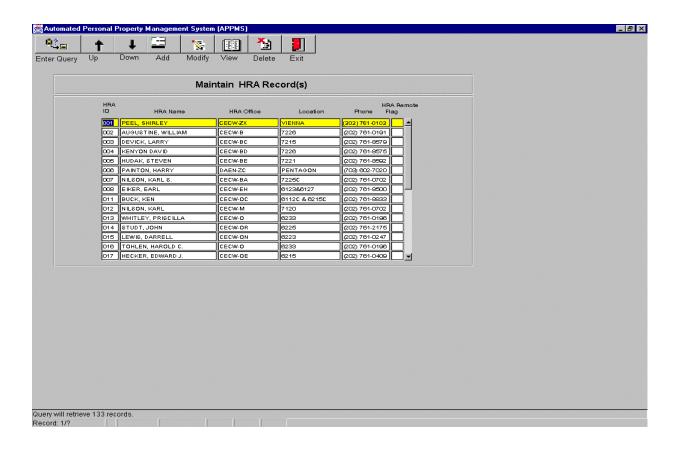
Each option on the Accounts Menu is to be discussed in this section.

- Option [Maintain Hand Receipt Account] is used to add a new HRA, modify an existing HRA, or delete an existing HRA. Also it is used to add a new SUB-HRA, modify an existing SUB HRA, or delete an existing SUB HRA.
- Option [Import Bar Gun File] is used to bring into APPMS inventory information gathered by a Bar Gun Scanner.
- Option [Notice All Remote Transactions] is used to view HRA transactions sent from a Remote APPMS site. All these transaction can be viewed by the Central Site.

Maintain HRA Information

A Hand Receipt Account (HRA) is an account in which property item transactions are recorded. APPMS records the receipt, disposal and transfer of property items between Hand Receipt Accounts. Each HRA has an HRA number and a person responsible for the HRA.

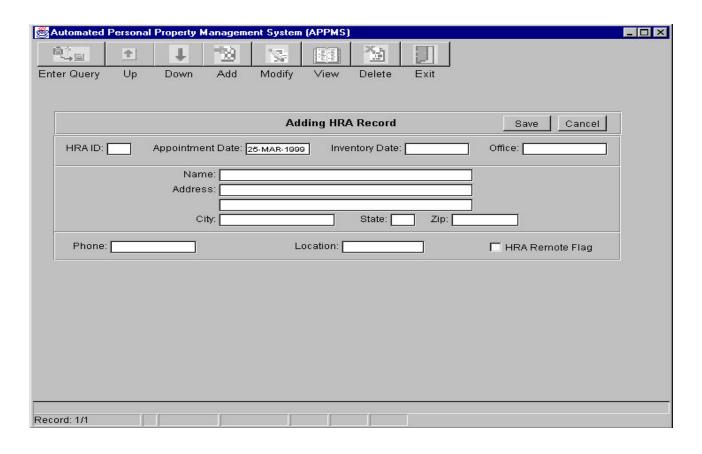
- 1. From the APPMS Main Menu select the [Accounts] option.
- 2. Select the [Maintain Hand Receipt Account] option. A list of current HRA is displayed. The user can search for a particular HRA, delete an HRA, add a new HRA, or modify the information on an HRA from the toolbar.



Adding HRA

To add a new Hand Receipt Account, select the **Add** button on the toolbar.

1. The following screen is displayed when Add is selected:



The following fields are available for editing:

HRA ID. Enter a unique 3-digit number for the HRA ID. This is a required field.

APPOINTMENT DATE. Enter the effective DATE of this account ability. The current date is the default date but it can be modified as needed.

Adding HRA

LAST INVENTORY DATE. This field will reflect the most recent DATE an inventory reconciliation was taken for this HRA. This date may be changed manually as needed.

NAME. Enter the NAME of the person responsible for the HRA. This is required field.

OFFICE SYMBOL. Enter the OFFICE SYMBOL of the person responsible for the HRA.

ADDRESS. Two lines are available for the ADDRESS of the HRA.

CITY. Enter the CITY of the HRA.

STATE. Enter the 2 character STATE code of the HRA.

ZIPCODE. Enter the ZIPCODE of the HRA.

PHONE NUMBER. Enter the PHONE NUMBER of the HRA.

LOCATION. Enter the LOCATION of the HRA. This is a required field.

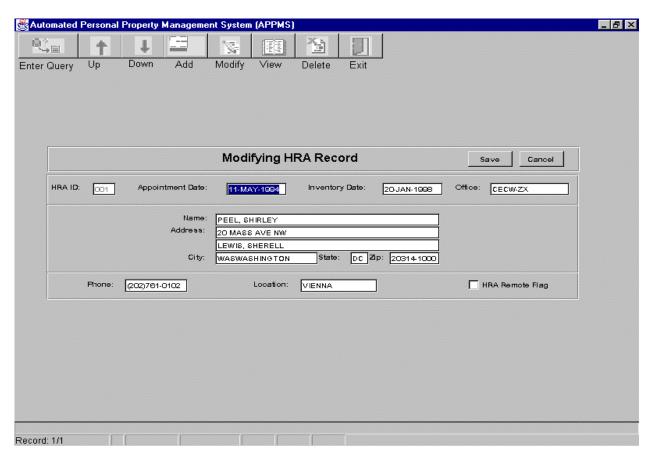
HRA Remote Flag. Checked HRA Remote flag, if that HRA holder is offsite(Remote site HRA).

- 2. Click the **Cancel** button to cancel the transaction without saving.
- 3. Click the Save button to save the transaction.
- 4. Once the transaction is **Saved** or **Cancelled**, the user is returned to the Maintain HRA Record(s) screen.

Modifying HRA

To modify information on an HRA, highlight the record to be modified and click the **Modify** button on the toolbar.

1. The following screen is displayed when Modify is selected:



2. The following fields are available for editing:

APPOINTMENT DATE. Enter the effective DATE of this accountability.

Modifying HRA

LAST INVENTORY DATE. This field will reflect the most recent DATE an inventory reconciliation was taken for this HRA. This date may be changed manually as needed.

NAME. Enter the NAME of the person responsible for the HRA.

OFFICE SYMBOL. Enter the OFFICE SYMBOL of the person responsible for the HRA.

ADDRESS. Two lines are available for the ADDRESS of the HRA.

CITY. Enter the CITY of the HRA.

STATE. Enter the 2 character STATE code of the HRA.

ZIPCODE. Enter the ZIPCODE of the HRA.

PHONE NUMBER. Enter the PHONE NUMBER of the HRA.

LOCATION. Enter the LOCATION of the HRA. This is a required field

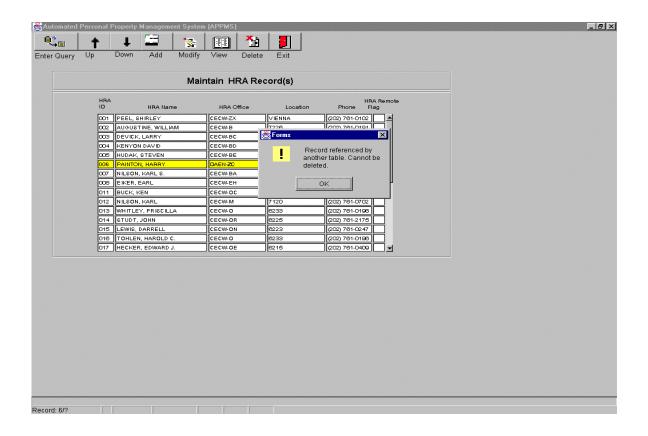
HRA Remote Flag. Checked HRA Remote flag, if that HRA holder is offsite(Remote site HRA).

- 3. Click the **Cancel** button to cancel the transaction without saving.
- 4. Click the Save button to save the transaction.
- 5. Once the transaction is **Saved** or **Cancelled** the user is returned to the Maintain HRA screen.

Deleting HRA

To delete an HRA, highlight the record to be deleted and click the **Delete** button on the toolbar.

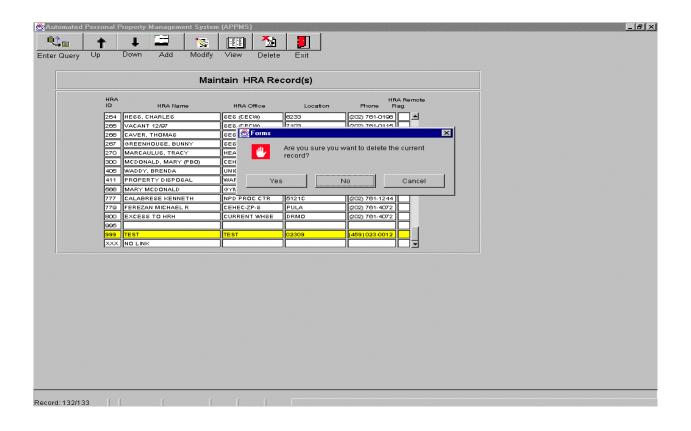
APPMS will not allow the user to delete an HRA if an associated active property record exists. If the record has an Active Property associated, within the following alert is displayed.



1. Click on the \mathbf{Ok} button to return to the Maintain HRA Record(s) screen.

Deleting HRA

2. If the HRA is not referenced by another table the following alert is displayed.



Click the Yes button to delete the transaction.

Click the No or Cancel button to cancel the delete transaction.

Viewing HRA

To view a HRA, highlight the record to be viewed and click the **View** button on the toolbar.

- 1. The following screen is displayed when the **View** button is selected:
- 2. Click the Close button to return to the Maintain HRA screen.



Maintain SUB-HRA Information

- 1. From the APPMS Main Menu select the [Accounts] option.
- 2. Select the [Maintain Hand Receipt Account] option. A list of current HRA is displayed. To access the Sub-HRA screen double-click on a particular HRA. The user can search for a particular SUB HRA, delete a SUB HRA, add a new SUB HRA, or modify the information on a SUB HRA.

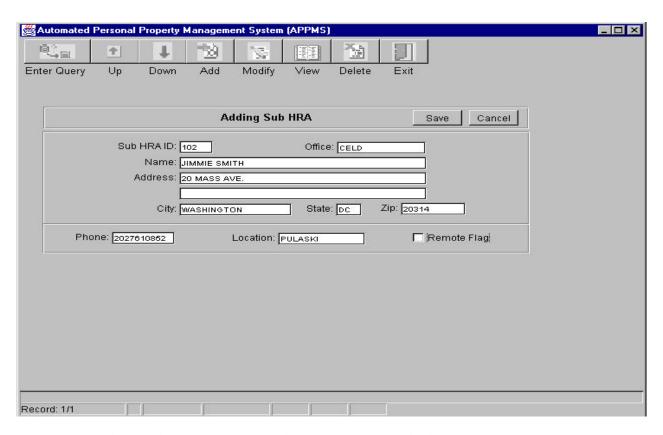
The following screen is displayed when the user double clicks on an HRA.

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Enter G	Query	Up	Down	Add	Modify	View	Delete	Exit			
		Mai	ntain Sul	HRA	8	Sub Add	Sub Mod	Sub View	Delete	Cancel	
	Sub HF	RA	Nam	e	(Office	Loc	ation	Phone	Remote Flag	
	222	JAN			CELD		PUL		(202) 761-085	52	
333		JIMMIE			CELD		PULASKI		(202) 761-085	52	
	358	LANE					CALX				
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Record:	1/3]					<u>l</u>			

Adding SUB-HRA

To add a new Sub Hand Receipt Account, click the **Sub Add** button on the Maintain Sub-HRA screen.

1. The following screen is displayed when Sub Add is selected:



2. The following fields are available for editing:

SUB HRA ID. Enter a unique 3-digit number for the SUB HRA ID. This is required field.

Adding SUB-HRA

APPOINTMENT DATE. Enter the effective DATE of this account ability. The current date is the default but can be modified as needed.

LAST INVENTORY DATE. This field reflects the most recent DATE of Inventory reconciliation was taken for this SUB HRA. This date may be changed manually as needed.

NAME. Enter the NAME of the person responsible for the SUB HRA.

OFFICE SYMBOL. Enter the OFFICE SYMBOL of the person responsible for the SUB HRA.

ADDRESS. Two lines are available for the ADDRESS of the SUB HRA.

CITY. Enter the CITY of the SUB HRA.

STATE. Enter the 2 characters STATE code of the SUB HRA.

ZIPCODE. Enter the ZIPCODE of the SUB HRA.

PHONE NUMBER. Enter the PHONE NUMBER of the SUB HRA.

LOCATION. Enter the LOCATION of the SUB HRA. This is required field.

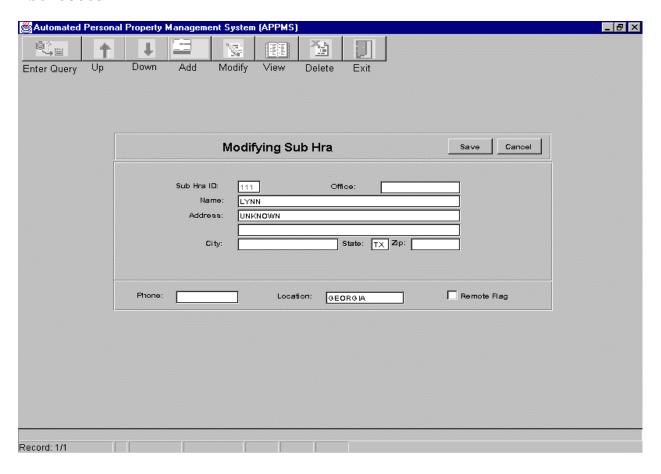
REMOTE FLAG. If flag is (X) this SUB HRA is at the Remote Site. If not at local site.

- 3. Click the **Cancel** button to cancel the transaction without saving.
- 4. Click the Save button to save the transaction.
- 5. Once the transaction is **Saved** or **Cancelled**, the user is returned to the Maintain SUB HRA screen.

Modifying SUB-HRA

To modify information on a SUB HRA, highlight the record to be modified and select **Sub Mod** button.

1. The following screen is displayed when **Sub Modify** is selected:



2. The following fields are available for editing:

APPOINTMENT DATE. Enter the effective DATE of this accountability.

ACCOUNTS MENU MAINTAIN SUB HRA INFORMATION

Modifying SUB-HRA

LAST INVENTORY DATE. This field reflects the most recent DATE an inventory reconciliation was taken for this SUB HRA. This date may be changed manually as needed.

NAME. Enter the NAME of the person responsible for the SUB HRA.

OFFICE SYMBOL. Enter the OFFICE SYMBOL of the person responsible for the SUB HRA.

ADDRESS. Two lines are available for the ADDRESS of the SUB HRA.

CITY. Enter the CITY of the SUB HRA.

STATE. Enter the 2 character STATE code of the SUB HRA.

ZIPCODE. Enter the ZIPCODE of the SUB HRA.

PHONE NUMBER. Enter the PHONE NUMBER of the SUB HRA.

LOCATION. Enter the LOCATION of the SUB HRA.

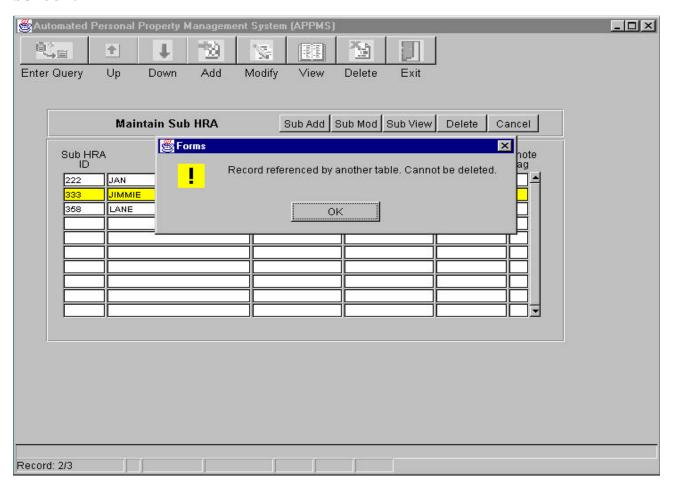
REMOTE FLAG. If flag is (X) this SUB HRA is at the Remote Site. If not at local site.

- 3. Click the **Cancel** button to cancel the transaction without saving.
- 4. Click the Save button to save the transaction.
- 5. Once the transaction **Saved** or **Cancelled** the user is returned to the Maintain SUB HRA screen.

Deleting SUB-HRA

To delete a SUB HRA, highlight the record to be deleted and click the **Delete** button on the Maintain SUB HRA screen.

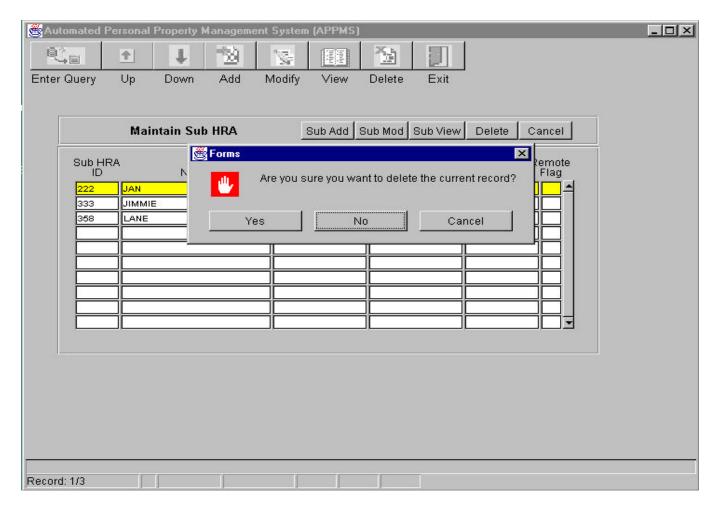
APPMS will not allow the user to delete a SUB HRA if an associated active property record exists. If the record has Active Property associated with it, the following alert is displayed and the user is returned to the Maintain SUB HRA screen.



1.Click the Ok button to return to the Maintain SUB HRA screen.

Deleting SUB-HRA

1. If the SUB HRA is not referenced by another table the following alert is displayed.

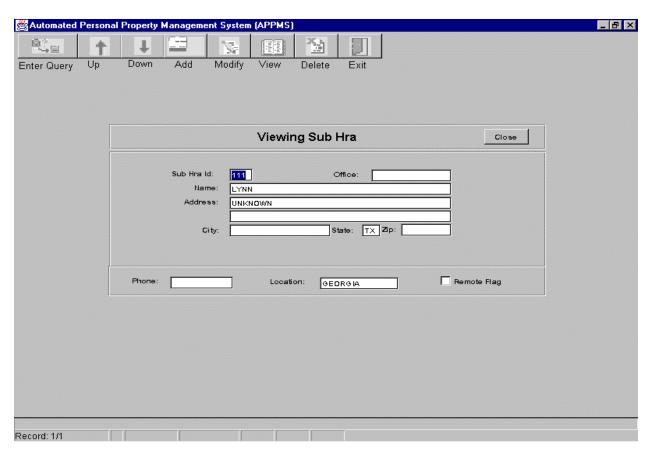


- 2. Click the Yes button to delete the transaction.
- 3. Click the No or Cancel button to cancel the transaction.

Viewing SUB-HRA

To view a SUB HRA, highlight the record to be viewed and click the **Sub View** button on the Maintain **SUB HRA** screen.

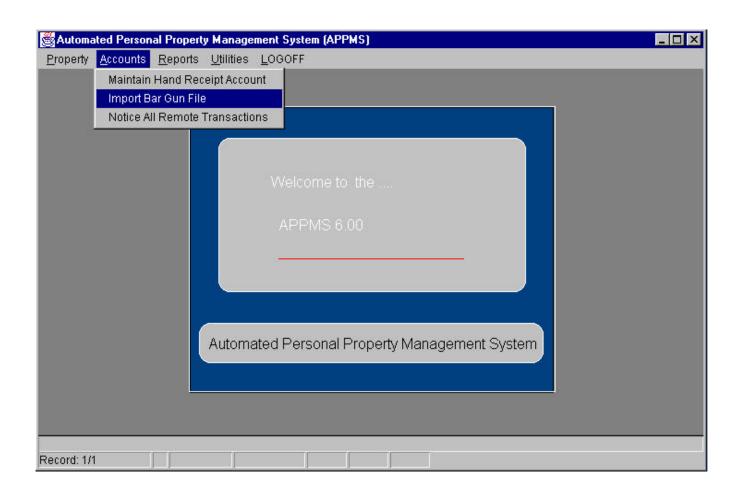
1. The following screen is displayed when Sub View is selected:



2. Click the close button to return to the Maintain HRA screen.

Import Bar Gun File

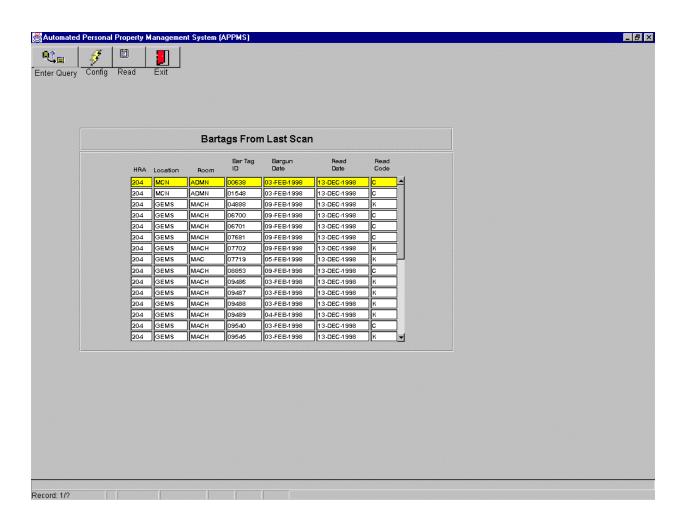
Bar gun scanners can be used as an electronic means of taking property inventory. The [Import Bar Gun File] option provides a means to transfer the bar gun information into the APPMS database.



- 1. Prior to reading the BAR GUN file, the user must upload the Bar Gun file to their local PC.
- 2. From the APPMS Main Menu select the [Accounts] option.

Import Bar Gun File

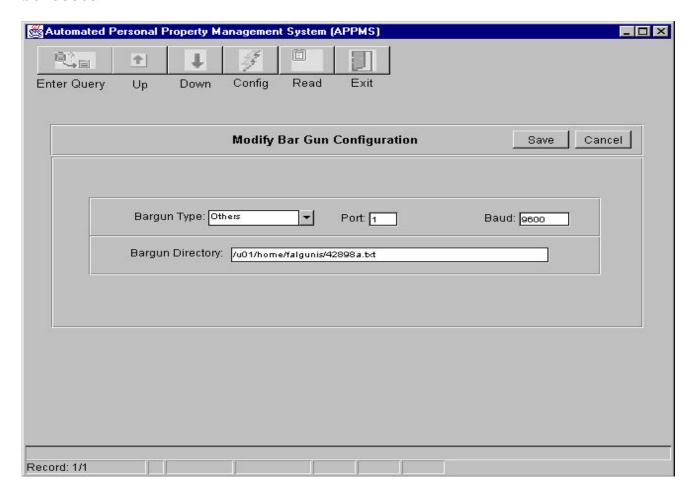
3. Select the [Import Bar Gun File] option. A list of the most recently imported Bar Tags is displayed. The user can update with the Bar Gun information, modify their Bar Gun Configuration or search for information from the following screen:



Configure Bar Gun

To Configure a Bar Gun, click the Config button on the toolbar.

1. The following screen is displayed when **Config** is selected:



2. The following fields are available for editing:

BAR GUN TYPES. Select a bar gun type from the pop list.

PORT. Enter the PORT number assigned to the Psion Bar Gun.

Configure Bar Gun

BAUD. Enter the BAUD RATE of the Psion Bar Gun.

BAR GUN IMPORT DIRECTORY. Enter the directory path for the Bar Gun data file.

- 3. Click the Cancel button to cancel the transaction.
- 4. Click the Save button to save the transaction.
- 5. Once the transaction is **saved** or **Cancelled** the user is return to the bar tags from last scan screen.

READ

The Read option allows the user to copy inventory reconciliation records from the Psion Bar Gun or some directory to the Property and Inventory Reconciliation Table.

- 1. APPMS and the Psion II Bar Gun will work together to copy all data of the bargun and import the data into APPMS.
- 2. Click the Read button to read and load the data.
- 3. A message similar to the following will be given during the copying process:



- 4. Click the **Yes** button to update Room and property information. Click the **NO** button if no room or property information is updated.
- 5. For each HRA in the Bar Gun Table that also has data in the Inventory Reconciliation Table, a message similar to the following will be given during the copying process:

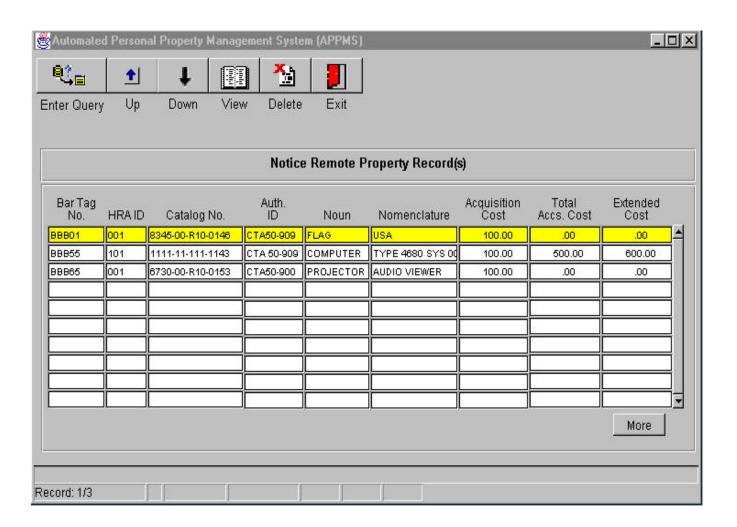


6. If the previous data for the specified HRA in the Inventory Reconciliation table should be deleted prior to loading the new data from the Bar Gun Import Table, select Yes; otherwise select No.

Notice All Remote Transactions

Remote transactions are transactions that have been performed at a Remote site. The Remote APPMS user can view or delete active property.

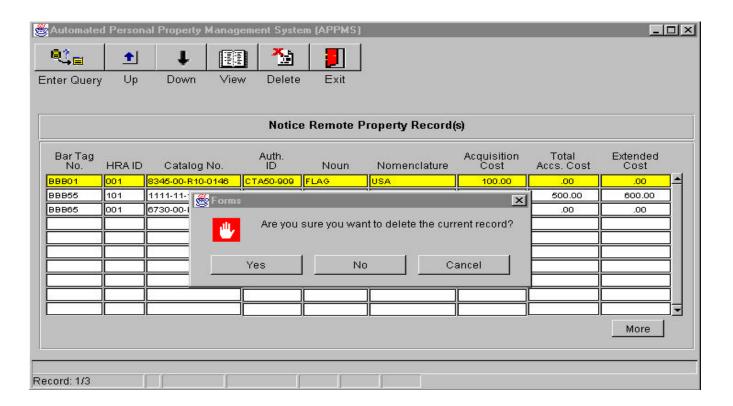
- 1. From the APPMS Main Menu, select the [Accounts] option.
- 2. Select [NOTICE ALL REMOTE TRANSACTIONS]. A list of Remote Transactions is displayed. The user can view a transaction from the following screen:



Delete Remote Transactions

To delete a remote property transaction, click the **Delete** button on the toolbar.

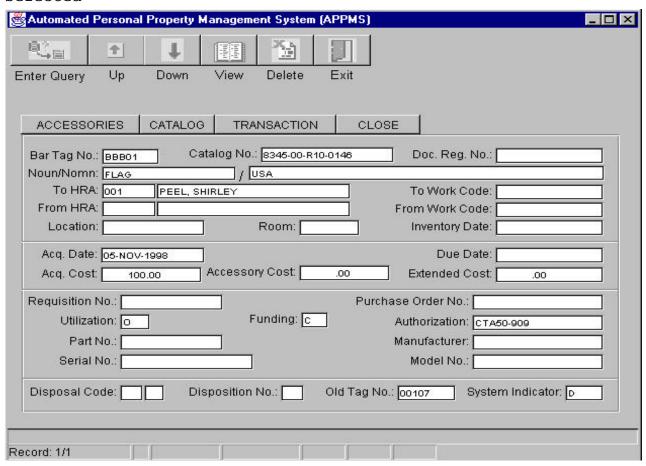
1. The following alert is displayed when the **Delete** button is selected:



- 2. Click the **No** or **Cancel** button to cancel the transaction without saving.
- 3. Click the Yes button to delete the transaction.

To view a remote transaction, click the **View** button on the toolbar. Accessories, Catalog and Transactions associated with the property item may also be viewed.

1. The following screen is displayed when the **View** button is selected:



From the Viewing Property Record screen, the user can perform the following activities:

1. View Accessories for that property item.

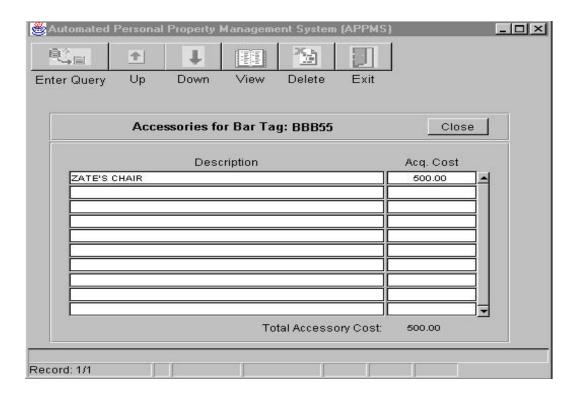
ACCOUNTS MENU NOTICE ALL REMOTE TRANSACTIONS VIEW REMOTE TRANSACTION

View Remote Transactions

- 2. View catalog information for that property item.
- 3. View transactions for that property item.

1. View Accessories for that property item

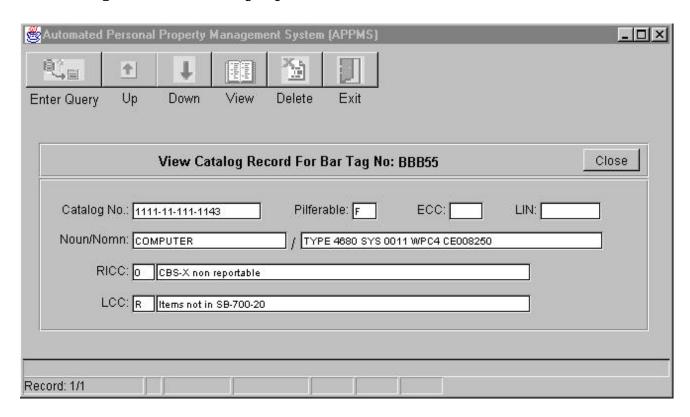
To view all the accessories records for a property item, click the **Accessories** button on the screen the following screen is displayed:



Click the Close button to return to the previous screen.

2. View a catalog record associated with a property item

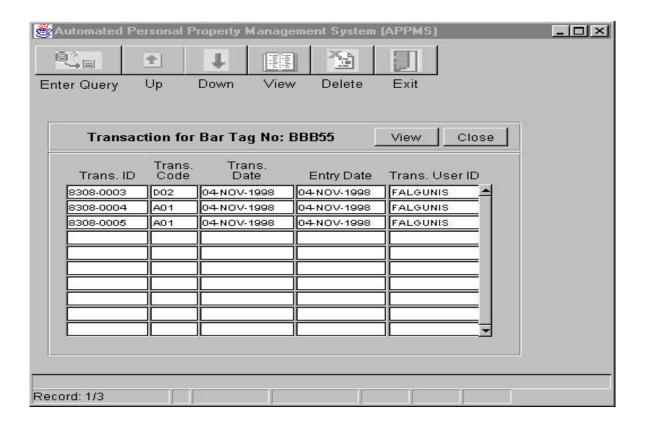
To view a Catalog record associated with a property item click the **Catalog** button on the View Transaction screen. The following screen is displayed.



Click the Close button to return to the previous screen.

3. View all Transactions for a property item

To view all the transaction records for a property item, click the **Transaction** button on the View Transaction screen. The following screen is displayed.



Click the Close button to return to the previous screen.

To view detail information on a remote transaction, highlight the record to be viewed and click the **View** button on the screen. The following screen will be displayed:

Automated Personal I	roperty Management System (APP)	45)
0, 1		
nter Query Up	Down View Delete Exit	
	Viewing Remot	e Transaction Close
Trans. ID: 8308-000	3 Trans. User:	FALGUNIS Entry Date: 04-NOV-1998
Trans. Desc: Dc2	stablish Accountability Outside CEFMS	Trans. Date: 04-NOV-1998
Remarks: REMARK	S FROM ZATE: HELLO!!!!	
Bar Tag No.: 88855	Catalog No.: 1111-11-111	-1143 Doc. Reg. No.:
Noun/Nomn: COMPUT	FR / TYPE 4680 SY	3 0011 WPC4 CE008250
To HRA: 101	ANDERSON, GARY	To Work Code:
From HRA:	**************************************	From Work Code:
Location: PULASK	Room:	2128 Inventory Date:
Acq. Date: 04NOV-		Due Date:
Acq. Cost: 100	oo Accessory Cost:	.00 Extended Cost: .00
Requisition No.:		Purchase Order No.:
Utilization: o	Funding:	C Authorization: CTA 50-909
Part No.:		Manufacturer:
Serial No.:		Model No.:
	Disposition No.:	Old Tag No.:

Click the Close button to return to the previous screen.